



Treasurer's Payment Report

May Payment

FY2016-17

10 Daniels

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$17,505.06

County Transportation Block Grant (7820 - Nov & May) \$15,517.75

Total Payment \$33,022.81

0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120) \$55,182.27

School Block Grant General Fund (01-3444) \$118,965.06

School Block Grant Transportation Fund (10-3444) \$3,968.33

SBG Combined General Fund (01-3445) \$18,051.99

Total Payment \$196,167.65

Payment Summary:

GTB General Fund \$55,182.27

School Block Grant General Fund \$118,965.06

School Block Grant Transportation Fund \$3,968.33

SBG Combined General Fund \$18,051.99

Cty Retirement Block Grant High School \$17,505.06

County Transportation Block Grant \$15,517.75

\$229,190.46